



Company announcement  
for ROCKWOOL International A/S  
Release no. 30 – 2020  
to Nasdaq Copenhagen

3 June 2020

#### **ROCKWOOL International A/S – transactions in connection with share buy-back programme**

As mentioned in Announcement No. 2/2020 ROCKWOOL International A/S has initiated a share buy-back programme which will run from 6 February 2020 until 5 February 2021. During this period, the Company may buy own shares for up to a maximum of EUR 80 million.

The programme is implemented in accordance with EU Commission Regulation No 596/2014 of 16 April 2014 and EU Commission Delegated Regulation No 2016/1052 of 8 March 2016, which together constitute the “Safe Harbour” regulation.

The following transactions have been executed during the period 27 May – 2 June 2020:

Date	Number of A shares	Average purchase price A shares (DKK)	Aggregate amount A shares (DKK)
[Accumulated, last announcement]	13,537		17,890
27 May 2020	50	1,712.04	85,602
28 May 2020	75	1,698.67	127,400
29 May 2020	75	1,706.27	127,970
1 June 2020			
2 June 2020	75	1,728.00	129,600
Accumulated under the programme (A shares)	13,812		18,360

Date	Number of B shares	Average purchase price B shares (DKK)	Aggregate amount B shares (DKK)
[Accumulated, last announcement]	193,925		267,200
27 May 2020	250	1,841.69	460,423
28 May 2020	250	1,840.18	460,045
29 May 2020	200	1,851.71	370,342
1 June 2020			
2 June 2020	200	1,890.82	378,164
Accumulated under the programme (B shares)	194,825		268,875



With the transactions stated above, ROCKWOOL International A/S owns 13,812 A shares and 261,103 shares corresponding to 1.25 percent of the company's total share capital.

An overview showing the transaction data for the period 27 May – 2 June 2020 is enclosed.

Further information:

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